

EXHIBIT “D”

8/30/2007	ADDITIONS	SUBTRACTIONS	10/31/2007	ADDITIONS	SUBTRACTIONS	11/30/2007	ADDITIONS	SUBTRACTIONS	12/31/2007	ADDITIONS	SUBTRACTIONS	1/31/2008	ADDITIONS	SUBTRACTIONS	2/29/2008	ADDITIONS
700,000.00			706,009.00			700,000.00			700,000.00			700,000.00			700,000.00	

[illegible]

